

DR-2 Disclosure Summary Page**DR-2**

| | | | |
|---|-------------------------------|---------------------------|-----------------------|
| Lori Cardella for Johnson Co. Board of Supervisors | | Status: Audited | |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 1/14/2010 |
| County: | Johnson | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/13/2010 10:06:27 AM |
| Committee Code: | 18485 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 5/17/2010 1:24:02 PM |
| Report Date: | 2010 | Candidate Name: | Cardella, Lori |

Treasurer

| | | |
|-----------------------------------|--------------------------|----------------------------|
| Last Name: Grawe | First Name: Cathy | MI: |
| Address: 1908 S. Ridge Dr. | | |
| City: Coralville | State: IA | Zip Code: 52241 |
| | | Phone: 319-337-6193 |
| E-Mail: cgrawe@mchsi.com | | |

Chairperson

| | | |
|-------------------------------------|---------------------------|----------------------------|
| Last Name: Cardella | First Name: Thomas | MI: |
| Address: 4138 Shagbark Ln NE | | |
| City: Solon | State: IA | Zip Code: 52333 |
| | | Phone: 319-624-2945 |
| E-Mail: TLCardella@aol.com | | |

Statement of Cash On Hand

| | |
|--------------------------------------|-------------------|
| Cash on Hand at Start of Period | \$3,516.08 |
| Schedule A: Cash Contributions Total | \$845.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$4,361.08 |
| Schedule B: Expenditure Total | \$1,564.09 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,796.99 |

Additional Assets and Liabilities

| | |
|--------------------------------------|------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$1,075.00 |
| Schedule E: In-Kind Contributions | \$8.99 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | | |
|---|-------------------------------|-----------------------------|-----------------------|
| Lori Cardella for Johnson Co. Board of Supervisors | | Status: Filed | |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 1/14/2010 |
| County: | Johnson | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/13/2010 10:06:27 AM |
| Committee Code: | 18485 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 5/17/2010 1:24:02 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 1/4/2010 | Check # 5391 | Dane, Jim/Ruth 4507 Dane Rd SW Iowa City, IA 52240 | None | \$50.00 | |
| 1/4/2010 | Check # 1818 | Eubank, Bob/Kay 1628 Baldwin Ln Iowa City, IA 52240 | None | \$25.00 | |
| 1/4/2010 | Check # 1111 | Glasgow, Jim 3274 Dubuque St. NE Iowa City, IA 52240 | None | \$100.00 | |
| 1/4/2010 | Check # 1189 | Meardon, Bill 2594 Johnson Crossing NE Solon, IA 52333 | None | \$500.00 | |
| 1/4/2010 | Check # 7990 | Scotter, Joni 180 School St. Marion, IA 52302 | None | \$25.00 | |
| 1/5/2010 | Check # 9369 | Eckhoff, Dorree 1732 Lynncrest Dr. Coralville, IA 52241 | None | \$50.00 | |
| 1/5/2010 | Check # cash | MillerMeeks, Mariannette 11674 90th St. Ottumwa, IA 52501 | None | \$20.00 | |
| 1/5/2010 | Check # 1593 | Petersen, Dale/Ginger 3225 Shamrock Dr. Iowa City, IA 52245 | None | \$50.00 | |
| 1/8/2010 | Check # 2302 | Hembreiker, Helen 3002 Parkview Ave Iowa City, IA 52240 | None | \$25.00 | |

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$845.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$845.00 |

Schedule B: Expenditures

Sch-B

| | |
|---|-------------------------------|
| Lori Cardella for Johnson Co. Board of Supervisors | |
| Committee Type: | County Candidate - Supervisor |
| County: | Johnson |
| District: | 0 |
| Committee Code: | 18485 |
| Political Party: | Republican |

| | |
|---------------------------|-----------------------|
| Status: | Filed |
| Statutory Due Date | 1/14/2010 |
| Adjusted Due Date | |
| Filed Date | 1/13/2010 10:06:27 AM |
| Postmark Date | |
| Amendment Date | 5/17/2010 1:24:02 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|--------------------------|---|-------------------------|--------------------|
| 1/5/2010 | Check # 1202 | Advanced Signs 1713 2nd St. Coralville, IA 52241 | Printing & Reproduction | \$1,526.72 |
| yd signs | | | | |
| 1/9/2010 | Check # 1203 | Hogendorn, Kathy 1778 Newberry Ave NE Solon, IA 52333 | Other Expenditure | \$37.37 |
| printer ink | | | | |

| | |
|---------------------|-------------------|
| Total Amount | \$1,564.09 |
|---------------------|-------------------|

Schedule D: Incurred Indebtedness**Sch-D**

| | | | |
|---|-------------------------------|---------------------------|-----------------------|
| Lori Cardella for Johnson Co. Board of Supervisors | | Status: Amended | |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 1/14/2010 |
| County: | Johnson | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/13/2010 10:06:27 AM |
| Committee Code: | 18485 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 5/17/2010 1:24:02 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|---------------|---|--|--|
| 1/7/2010 | Cardella, Tom 4138 Shagbark Solon, IA 52333 | Advertising newspaper postit | \$1,075.00 |

| | |
|--|-------------------|
| Total Balance Owed at Close of Reporting Period | \$1,075.00 |
|--|-------------------|

Schedule E: In Kind Contributions

Sch-E

| | |
|---|-------------------------------|
| Lori Cardella for Johnson Co. Board of Supervisors | |
| Committee Type: | County Candidate - Supervisor |
| County: | Johnson |
| District: | 0 |
| Committee Code: | 18485 |
| Political Party: | Republican |

| | | |
|---------------------------|-----------------------|----------------|
| Status: | | Amended |
| Statutory Due Date | 1/14/2010 | |
| Adjusted Due Date | | |
| Filed Date | 1/13/2010 10:06:27 AM | |
| Postmark Date | | |
| Amendment Date | 5/17/2010 1:24:02 PM | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|----------|--|--|-------------------------------------|-----------------------------|---------------------|
| 1/7/2010 | Thayer, Mike 812 Fairview Dr. Coralville, IA 52241 | None | Other Expenditure website | \$8.99 | |

| | |
|--|---------------|
| Total Estimated Fair Market Value | \$8.99 |
|--|---------------|